

IMPRESS CAPITAL LIMITED
ICL BALANCED FUND
Portfolio Statement as at 31 December, 2025

I. Investments in Capital Market Securities (Listed):

(Figures in Million)

Investments in Capital Market Securities (Listed):									(Figures in million)
SL	Investments in Stocks/Securities (Sectorwise)		No. of Shares/Units	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments	
	A. Shares of Listed Companies (Scrip wise)								
1	Bank	BRACBANK	0.30	14.26	18.67	4.41	30.95%	9.64%	
2		CITYBANK	0.11	2.74	2.68	-0.06	-2.10%	1.85%	
3		EBL	0.07	1.56	1.70	0.14	9.09%	1.05%	
4		JAMUNABANK	0.02	0.43	0.42	-0.01	-2.49%	0.29%	
5		PRIMEBANK	0.38	10.21	10.93	0.72	7.07%	6.90%	
6		PUBALIBANK	0.22	6.18	6.80	0.61	9.92%	4.18%	
7	Cement	LHB	0.06	2.98	2.80	-0.18	-6.04%	2.02%	
8	Engineering	BSRMSTEEL	0.02	1.10	1.26	0.17	15.09%	0.74%	
9		SINGERBD	0.01	1.05	0.80	-0.25	-23.47%	0.71%	
10		WALTONHIL	0.00	1.03	1.04	0.01	0.68%	0.70%	
11	Financial Institution	IDLC	0.17	5.07	6.07	1.00	19.63%	3.43%	
12	Food & Allied	BATBC	0.02	5.75	4.97	-0.78	-13.51%	3.89%	
13	Miscellaneous	BSC	0.04	3.22	3.89	0.67	20.68%	2.18%	
14	Pharmaceuticals & Chemicals	MARICO	0.01	15.30	15.19	-0.12	-0.76%	10.35%	
15		RENATA	0.03	13.32	9.80	-3.53	-26.48%	9.01%	
16		SQURPHARMA	0.07	15.68	14.70	-0.98	-6.26%	10.60%	
17	Telecommunication	GP	0.03	7.81	6.45	-1.37	-17.47%	5.28%	
18		ROBI	0.04	1.02	1.13	0.11	10.58%	0.69%	
	Sub-Total			108.72	109.29	0.57			
	B. Listed Mutual Funds/CIS (Scrip wise)								
	N/A			-	-	-			
	Sub-Total			-	-	-			
	C. Listed Bond/Debenture/Islamic securities								

Wilayana Rahman

Arifur Rahman

SL	Investments in Bonds		No. of Bonds	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
1	G-SEC (T.Bond)	TB15Y0339	0.16	15.54	17.91	2.37	15.26%	10.51%
2		TB15Y0437	0.02	1.51	1.69	0.17	11.38%	1.02%
3		TB15Y0637	0.03	2.22	2.55	0.34	15.11%	1.50%
4		TB20Y0143	0.00	0.15	0.17	0.02	15.92%	0.10%
5		TB20Y0545	0.02	1.58	1.88	0.31	19.58%	1.07%
6		TB20Y0744	0.08	7.60	8.70	1.10	14.44%	5.14%
7		TB20Y1242	0.02	1.55	1.72	0.17	11.02%	1.05%
	Sub-Total			30.15	34.63	4.48		
	D. Other Listed Securities (Scrip wise), if any							
	N/A			-	-			
	Sub-Total			-	-			
	Grand Total of Capital Market Securities (Listed)			138.87	143.92	5.05		
II. Investments in Capital Market Securities (Non-Listed):							(Figures in Million)	
SL	Investments in Stocks/Securities (Sectorwise)		No. of Shares/Units	Cost Value	Fair Value/Market Value**	Appreciation(or Diminution) in the Market Value of Investments	% Change (in terms of cost)	% of Total Investments
	A. Open-End Mutual Funds (Scrip wise)							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	B. Pre IPO Placement Shares, if any							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	C. IPO Placement Shares, if any							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	D. Non-listed (IPO Share)							
	N/A			-	-	-		
	Sub-Total			-	-	-		
	Grand Total of Capital Market Securities (Non-listed)			0.00	0.00	0.00		

Vijayana Rahman

2023/2024

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:

(Figures in Million)

A. Money Market Instruments (Scrip wise)		Instrument ID	Types (G.Sec/Others)	No. of Instrument	Investment Value	Maturity Value
07 -Year BRAC Bank Subordinated Bond		N/A	Corporate Bond	0.00	2.00	2.00
Sub-Total				0.00	2.00	2.00
B. Term Deposit/Investment:						
No.and Date	Bank/Non-Bank Name		Rate of interest	No. of Instrument	Investment Value	Maturity Value
	Sub-Total				0.00	0.00
C.Cash at Bank						
A/C No.	Bank Name	Nature of Account		Rate of interest	Available Balance	
2060597430001	BRAC Bank PLC.	Interest Bearing Current A/C		5.00%	0.95	0.95
3104650985001	City Bank PLC.	SND		1.00%	0.47	0.47
0011-1060000064	Midland Bank PLC.	MDB Express Corporate Account		6.50%	5.58	5.58
	Sub-Total				7.00	7.00
D.Cash in Hand:				-	-	-
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)				9.00		9.00
Total Investment= (I+II+III)					147.86	152.91

Nilanjana Rahman

Nilanjana Rahman
Head of Finance & Operations

Arastoo Khan

Arastoo Khan
Managing Director & CEO